

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>OPERATING REVENUES</b>			
Operating revenues	\$ 42,308	\$ 66,427	\$ 71,074
Total Operating Revenues	42,308	66,427	71,074
<b>OPERATING EXPENSES</b>			
Salaries, wages, and other administrative	22,668	5,125	28,183
Depreciation	1,601	642	2,673
Purchases for resale	-	-	41,094
Purchases for prison industries	16,690	-	-
Premiums and claims	-	1,631	1
Other operating expenses:			
Leased vehicles expense	-	42,833	-
Vehicle maintenance expense	-	21,898	-
Total other operating expenses	-	64,731	-
Total Operating Expenses	40,960	72,129	71,950
Operating Income (Loss)	1,349	(5,702)	(877)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Other nonoperating revenues	1	-	-
Interest expense	(299)	-	(200)
Other nonoperating expense	(229)	(56)	(109)
Total Nonoperating Revenues (Expenses)	(526)	(56)	(309)
Income (Loss) Before Capital Contributions and Transfers	822	(5,758)	(1,185)
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>			
Capital contributions from other funds	-	-	-
Transfers to other funds	(204)	(75)	(157)
Total Capital Contributions and Transfers In (Out)	(204)	(75)	(157)
Change in net assets	618	(5,833)	(1,343)
Total net assets - Beginning of fiscal year	32,503	7,863	697
Total net assets - End of fiscal year	\$ 33,121	\$ 2,030	\$ (645)

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**INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS  SEPTEMBER 30, 2002
<b>OPERATING REVENUES</b>				
Operating revenues	\$ 575,495	\$ 3,241	\$ 808,919	\$ 1,567,464
Total Operating Revenues	575,495	3,241	808,919	1,567,464
<b>OPERATING EXPENSES</b>				
Salaries, wages, and other administrative	553,228	1,005	40,055	650,263
Depreciation	37,114	-	2,653	44,682
Purchases for resale	-	-	-	41,094
Purchases for prison industries	-	-	-	16,690
Premiums and claims	-	1,951	757,897	761,479
Other operating expenses:				
Leased vehicles expense	-	-	-	42,833
Vehicle maintenance expense	-	-	-	21,898
Total other operating expenses	-	-	-	64,731
Total Operating Expenses	590,342	2,955	800,604	1,578,940
Operating Income (Loss)	(14,847)	286	8,315	(11,477)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Other nonoperating revenues	42	-	9,224	9,268
Interest expense	(1,158)	-	-	(1,657)
Other nonoperating expense	-	-	-	(393)
Total Nonoperating Revenues (Expenses)	(1,116)	-	9,224	7,218
Income (Loss) Before Capital Contributions and Transfers	(15,963)	286	17,539	(4,259)
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>				
Capital contributions from other funds	23,561	-	-	23,561
Transfers to other funds	(194)	(17)	(23)	(670)
Total Capital Contributions and Transfers In (Out)	23,367	(17)	(23)	22,891
Change in net assets	7,404	269	17,516	18,632
Total net assets - Beginning of fiscal year	7,936	1,366	67,920	118,266
Total net assets - End of fiscal year	\$ 15,340	\$ 1,635	\$ 85,437	\$ 136,917